

NRHS
ACTUAL INCOME/EXPENSES VS BUDGET 2021
as of JULY 31, 2021

	Jan-July 2021	2021 Budget	\$ Over Budget	% of Budget	
Income					
4100 · Current Year Dues	196,758	195,000	1,758	100.90%	
4110 · Prior Year(s)' Dues	100				
4200 · Interest and Dividends	10	50	-40	20.60%	
4300 · Sales	401	5,000	-4,599	8.00%	
4400 · Convention		45,000	-45,000		
4450 · RailCamp Income		48,250	-48,250		
4800 · Unrestricted Donations	9,829	38,000	-28,171	25.90%	
4900 · Restricted Donations	4,500	10,000	-5,500	45.00%	
Total Income	211,599	341,300	-129,801	62.00%	
Expense					
5100 · Convention	18,285	45,000	-26,715	40.60%	
5200 - NRHS Bulletin	34,250	100,000	-65,750	26.70%	
5300 · NRHS News	8,487	15,000	-6,513	56.60%	
5400 · Membership Records	7,140	12,000	-4,860	59.50%	
5600 · Meetings & Travel		10,000	-10,000		
5800 · Admin. Office	1,625		1,625		
5950 · Financial Fees	1,266	5,000	-3,734	25.30%	
6000 · Corporate	3,675	4,000	-325	91.90%	
6050 · Accounting	5,758	18,000	-12,242	32.00%	
6060 · Legal Fees	5,694	10,000	-4,306	56.90%	
6090 · Insurance	3,445	5,500	-2,055	62.60%	
6300 · Fund Raising	510	1,100	-590	46.40%	
6400 · Emblem Sales		1,500	-1,500		
6490 · Non Emblem Sales Expense	121	400	-279	30.30%	
6520 · Membership Development	3,471		3,471		
6550 · Educational Program		2,800	-2,800		
6590 · Other Program Services	613		613		
6500 · Services - Other		10,000	-10,000		
6650 · Rent	2,762	5,000	-2,238	55.20%	
6700 · RailCamp	73	54,000	-53,927	0.10%	
6800 · IT Systems	979	2,300	-1,321	42.60%	
6900 · IT Systems Development		700	-700		
9100 · Grants	75,000	30,000	45,000	250.00%	
9200 · Donations	150,000		150,000		(1)
9311 · Film Preservation/Dup.		9,000	-9,000		
Total Expense	323,156	341,300	-18,144	92.50%	
Net Income	-111,557	0	-111,557	100.00%	

(1) Donation was transferred to NRHS FUND